
Mississippi Management and Reporting System

Department of Finance and Administration

| MMRS/MASH Training Materials | | |
|------------------------------|-----------------------------|--------------------------|
| 7001 | FMVIEW SPAHRS/MAGIC Reports | Revised Date: 10/18/2018 |
| | | Version: 27 |

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FMVIEW Reports for SPAHRS Agencies

Report Title

Actual Wages Unemployment Insurance Report
 Adjustment Greater Than 18 Months
 Demograph Data Mismatch Error Report (NEOGOV)
 Earnings Code Table
 Employee Earnings Total by Earnings Code
 Employees Opted In To View Their W2
 Error Report - Records Not Loaded to SPAHRS (NEOGOV)
 New Hire File from NEOGOV Invalid Data Report
 NeoGov Records Loaded to SPAHRS
 New Hire Upload Errors Report (NEOGOV)
 No Data Report (NEOGOV)
 Retirement Download Report

Report ID

PH7580-AGY#
 PH3400L-AGY#
 PH1141D-AGY#
 PH4500A-AGY#
 PH4500-AGY#
 PHTERM-AGY#
 PH1141C-AGY#
 PH1141A-AGY#
 PH1141F-AGY#
 PH1141B-AGY#
 PH1141E-AGY#
 PH340530-AGY#

Payroll

Child Support Payments By Agency
 Credit Utilization Report By Agency
 Deductions by Vendor
 Dept. of Revenue Payments
 Employee Register of All EFT's
 Employee Register of All Warrants
 Employee Warrant/EFT Control Report
 Errors Encountered During Leave Posting
 Health and Life Insurance Payments by Group Number
 Listing of Voided Warrants for Reissue
 Pay Stubs
 Register of All EFT's Issued
 Report of Vendor Credits / Journal Adjustments Processed
 Suspended Items Released/Prior Amounts Paid
 Vendor EFT Attachments
 Vendor Register of All EFT'S
 Vendor Register of All Warrants Issued
 Vendor Warrant Attachments
 Vendor Warrant/EFT Control Report

R130CS2-AGY#
 R130S99-AGY#
 R130A91-AGY#
 R130VX9-AGY#
 D130S50-AGY#
 D130S40-AGY#
 D130S35-AGY#
 DR1304A-AGY#
 R130V99-AGY#
 R130S56-AGY#
 D132X30-AGY#
 R130E57-AGY#
 R130S57-AGY#
 R130S97-AGY#
 R130A55-AGY#
 R130S5A-AGY#
 R130W57-AGY#
 R130B55-AGY#
 R130S58-AGY#

SPAHRS Preliminary Regular Payroll

Calculate Pay Errors Control Report for Agency
 Calculate Pay Errors Control Report for Agency
 Employees with Missing / Invalid Tax Records
 Calculate Pay Errors Control Report for Agency
 Payroll Summary Report for Agency
 Errors Encountered During Leave Posting
 GENSAAS Dist Errors Control Report for Agency
 GENSAAS Dist Errors Control Report for Agency

**** -Agency ID Prefix**

**730PA-AGY#
 **730PB-AGY#
 **730PC-AGY#
 **730PD-AGY#
 **730PE-AGY#
 **730PF-AGY#
 **730PG-AGY#
 **730PH-AGY#

| | |
|--|--------------|
| Mass Update of Default Distribution for Agency | **730PI-AGY# |
| Mass Change Records NOT Applied to Default Distribution for Agency | **730PJ-AGY# |
| Agencies Dropped Due To Invalid Records | **730PK-AGY# |
| Pay Details / Distribution Differences for Agency | **730PL-AGY# |
| WINs Exceeding Contract Amount for Agency | **730PM-AGY# |
| Journal Entry/Encumbrance Errors for Agency | **730PN-AGY# |
| Journal Entry/Encumbrance Errors for Agency | **730PO-AGY# |
| Journal Entry/Encumbrance Errors for Agency | **730PP-AGY# |
| Gen SAAS/Calc Pay Distribution Difference Report | **730PQ-AGY# |
| Pay Period Pay Detail Report for Agency | **730PR-AGY# |
| Employees with Unpaid Leave | **730PS-AGY# |
| Job Completed Successfully For Agency | **730PT-AGY# |
| Merged Adjustments Missing/Invalid Tax Records | **730PU-AGY# |

MAGIC Preliminary Regular Payroll

| | |
|---|------------|
| Regular Payroll Preliminary Simulation Errors | OZ01A-AGY# |
| Regular Payroll Preliminary Simulation Successes | OZ01B-AGY# |
| Regular Payroll Cost Reallocation Preliminary Successes | OZ09B-AGY# |
| Regular Payroll MASS Change After Preliminary Errors | OZ11A-AGY# |
| Regular Payroll MASS Change After Preliminary Successes | OZ11B-AGY# |

SPAHRS Final Regular Payroll

| | |
|--|--------------|
| Calculate Pay Errors Control Report for Agency | **730FA-AGY# |
| Calculate Pay Errors Control Report for Agency | **730FB-AGY# |
| Employees with Missing / Invalid Tax Records | **730FC-AGY# |
| Calculate Pay Errors Control Report for Agency | **730FD-AGY# |
| Payroll Summary Report for Agency | **730FE-AGY# |
| Errors Encountered During Leave Posting for Agency | **730FF-AGY# |
| GENSAAS Dist Errors Control Report for Agency | **730FG-AGY# |
| GENSAAS Dist Errors Control Report for Agency | **730FH-AGY# |
| Mass Update of Default Distribution for Agency | **730FI-AGY# |
| Mass Change Records NOT Applied to Default Distribution for Agency | **730FJ-AGY# |
| Agencies Dropped Due To Invalid Records | **730FK-AGY# |
| Pay Details / Distribution Differences for Agency | **730FL-AGY# |
| WINs Exceeding Contract Amount for Agency | **730FM-AGY# |
| Journal Entry/Encumbrance Errors for Agency | **730FN-AGY# |
| Journal Entry/Encumbrance Errors for Agency | **730FO-AGY# |
| Journal Entry/Encumbrance Errors for Agency | **730FP-AGY# |
| Gen SAAS/Calc Pay Distribution Difference Report | **730FQ-AGY# |
| Documents Sent to MAGIC | **730FR-AGY# |
| JVs Loaded to Upload File for Agency | **730FS-AGY# |
| Pay Period Pay Detail Report | **730FT-AGY# |
| Employees with Unpaid Leave | **730FU-AGY# |
| Job Completed Successfully For Agency | **730FV-AGY# |
| Merged Adjustments Missing/Invalid Tax Records | **730FW-AGY# |

MAGIC Final Regular Payroll

| | |
|--|------------|
| Regular Payroll Final Simulation Errors | OZ02A-AGY# |
| Regular Payroll Final Simulation Successes | OZ02B-AGY# |
| Regular Payroll Final Real JVs Errors | OZ03A-AGY# |

Regular Payroll Final Real JVs Successes
 Regular Payroll Cost Reallocation Final Posted Errors
 Regular Payroll Cost Reallocation Final Posted Successes
 Regular Payroll MASS Change After Final Posted Errors
 Regular Payroll MASS Change After Final Posted Successes

OZ03B-AGY#
 OZ10A-AGY#
 OZ10B-AGY#
 OZ11A-AGY#
 OZ11B-AGY#

SPAHRS Preliminary Supplemental Payroll

Calculate Pay Errors Control Report
 Calculate Pay Errors Control Report
 Employees with Missing/Invalid Tax Records
 Calculate Pay Errors Control Report
 Payroll Summary Report
 Errors Encountered During Leave Posting
 GENSAAS DIST Errors Control Report
 GENSAAS DIST Errors Control Report
 Mass Update of Default Distribution
 Mass Change Records NOT Applied to Default Distribution
 Invalid Records Found
 Pay Details / Distribution Differences
 Journal Entry/Encumbrance Errors
 Journal Entry/Encumbrance Errors
 Journal Entry/Encumbrance Errors
 Gen SAAS/Calc Pay Distribution Differences
 Pay Period Pay Detail Report
 Employees with Unpaid Leave
 Job Completed Successfully
 WINS Exceeding Contract Amount

****Agency ID Prefix**

**731PA-AGY#
 **731PB-AGY#
 **731PC-AGY#
 **731PD-AGY#
 **731PE-AGY#
 **731PF-AGY#
 **731PG-AGY#
 **731PH-AGY#
 **731PI-AGY#
 **731PJ-AGY#
 **731PK-AGY#
 **731PL-AGY#
 **731PM-AGY#
 **731PN-AGY#
 **731PO-AGY#
 **731PP-AGY#
 **731PQ-AGY#
 **731PR-AGY#
 **731PS-AGY#
 **731PT-AGY#

MAGIC Preliminary Supplemental Payroll

Supplemental Payroll Preliminary Simulation Errors
 Supplemental Payroll Preliminary Simulation Successes

OZ07A-AGY#
 OZ07B-AGY#

SPAHRS Final Supplemental Payroll

Calculate Pay Errors Control Report
 Calculate Pay Errors Control Report
 Employees with Missing/Invalid Tax Records
 Calculate Pay Errors Control Report
 Payroll Summary Report
 Errors Encountered During Leave Posting
 GENSAAS DIST Errors Control Report
 GENSAAS DIST Errors Control Report
 Mass Update of Default Distribution for Agency
 Mass Change Records NOT Applied to Default Distribution for Agency
 Invalid Records Found For Agency
 Pay Details / Distribution Differences for Agency
 Journal Entry/Encumbrance Errors for Agency
 Journal Entry/Encumbrance Errors for Agency
 Journal Entry/Encumbrance Errors for Agency
 Gen SAAS/Calc Pay Distribution Differences for Agency
 Documents Sent to MAGIC for Agency

**731FA-AGY#
 **731FB-AGY#
 **731FC-AGY#
 **731FD-AGY#
 **731FE-AGY#
 **731FF-AGY#
 **731FG-AGY#
 **731FH-AGY#
 **731FI-AGY#
 **731FJ-AGY#
 **731FK-AGY#
 **731FL-AGY#
 **731FM-AGY#
 **731FN-AGY#
 **731FO-AGY#
 **731FP-AGY#
 **731FQ-AGY#

JVs Loaded to Upload File for Agency
Pay Period Pay Detail Report for Agency
Employees with Unpaid Leave for Agency
Job Completed Successfully For Agency

**731FR-AGY#
**731FS-AGY#
**731FT-AGY#
**731FU-AGY#

MAGIC Final Supplemental Payroll

Supplemental Payroll Final Simulation Errors
Supplemental Payroll Final Simulation Successes

OZ08A-AGY#
OZ08B-AGY#

SPAHRS Preliminary Travel Payroll

Travel Payment Errors Control Report
Travel Payment Errors Control Report
Travel Payment Errors Control Report
Payroll Summary Report
Travel GENSAAS Errors Control Report
Travel GENSAAS Errors Control Report
Mass Update of Default Distribution
Mass Change Records NOT Applied to Default Distribution
Invalid Records Found
Pay Period Pay Detail Report
WINS Exceeding Contract Amount
Travel Journal Entry/Encumbrance Errors
Travel Journal Entry/Encumbrance Errors
Travel Journal Entry/Encumbrance Errors
Travel Pay Details / Distribution Difference Report
Batch Status Record Not Found
Job Completed Successfully

**** - Agency ID Prefix**

**733PA-AGY#
**733PB-AGY#
**733PC-AGY#
**733PD-AGY#
**733PE-AGY#
**733PF-AGY#
**733PG-AGY#
**733PH-AGY#
**733PI-AGY#
**733PJ-AGY#
**733PK-AGY#
**733PL-AGY#
**733PM-AGY#
**733PN-AGY#
**733PO-AGY#
**733PP-AGY#
**733PQ-AGY#

MAGIC Preliminary Travel Payroll

Travel Payroll Preliminary Simulation Errors
Travel Payroll Preliminary Simulation Successes
Travel Payroll Cost Reallocation Preliminary Simulation Errors
Travel Payroll Cost Reallocation Preliminary Simulation Successes
Travel Payroll MASS Change After Preliminary Simulation Errors
Travel Payroll MASS Change After Preliminary Simulation Successes

OZ05A-AGY#
OZ05B-AGY#
OZ13A-AGY#
OZ13B-AGY#
OZ15A-AGY#
OZ15B-AGY#

SPAHRS Final Travel Payroll

Travel Payment Errors Control Report
Travel Payment Errors Control Report
Travel Payment Errors Control Report
Payroll Summary Report
Travel GENSAAS Errors Control Report
Travel GENSAAS Errors Control Report
Mass Update of Default Distribution
Mass Change Records NOT Applied to Default Distribution
Invalid Records Found
Pay Period Pay Detail Report
WINS Exceeding Contract Amount
Travel Journal Entry/Encumbrance Errors
Travel Journal Entry/Encumbrance Errors

**733FA-AGY#
**733FB-AGY#
**733FC-AGY#
**733FD-AGY#
**733FE-AGY#
**733FF-AGY#
**733FG-AGY#
**733FH-AGY#
**733FI-AGY#
**733FJ-AGY#
**733FK-AGY#
**733FL-AGY#
**733FM-AGY#

| | |
|---|--------------|
| Travel Journal Entry/Encumbrance Errors | **733FN-AGY# |
| Travel Pay Details / Distribution Difference Report | **733FO-AGY# |
| Documents Sent to MAGIC | **733FP-AGY# |
| JVs Loaded to Upload File | **733FQ-AGY# |
| Batch Status Record Not Found | **733FR-AGY# |
| Job Completed Successfully | **733FS-AGY# |

MAGIC Final Travel Payroll

| | |
|---|------------|
| Travel Payroll Final Posted Errors | OZ06A-AGY# |
| Travel Payroll Final Posted Successes | OZ06B-AGY# |
| Travel Payroll Cost Reallocation Final Posted Errors | OZ14A-AGY# |
| Travel Payroll Cost Reallocation Final Posted Successes | OZ15B-AGY# |
| Travel Payroll MASS Change After Final Posted Errors | OZ16A-AGY# |
| Travel Payroll MASS Change After Final Posted Successes | OZ16B-AGY# |

Travel Payroll

| | |
|--|--------------|
| Credit Utilization Report By Agency | R133S99-AGY# |
| Deductions by Vendor | R133A91-AGY# |
| Dept. of Revenue Payments | R133VX9-AGY# |
| Employee Register of All EFT's | D133S50-AGY# |
| Employee Register of All Warrants | D133S40-AGY# |
| Employee Warrant/EFT Control Report | D133S35-AGY# |
| Official Travel Voucher Summary | R133S20-AGY# |
| Pay Stubs | D133X30-AGY# |
| Register of All EFT's Issued | R133E57-AGY# |
| Report of Vendor Credits / Journal Adjustments Processed | R133S57-AGY# |
| Vendor Register of All EFT'S | R133S5A-AGY# |
| Vendor Register of All Warrants Issued | R133W57-AGY# |
| Vendor EFT Attachments | R133A55-AGY# |
| Vendor Warrant Attachments | R133B55-AGY# |
| Vendor Warrant/EFT Control Report | R133S58-AGY# |
| Travel Advance Request | R133S25-AGY# |
| Travel Summary Checks and Balances | PH1334-AGY# |